



Ref: JSWSL: SEC: MUM:SE: 2022-23  
November 07, 2022

<b>1. National Stock Exchange of India Ltd.</b> Exchange Plaza Plot No. C/1, G Block Bandra – Kurla Complex Bandra (E), Mumbai – 400 051 <b>NSE Symbol: JSWSTEEL</b>  <b>Kind Attn.: Mr. Hari K, President (Listing)</b>	<b>2. BSE Limited</b> Corporate Relationship Dept. Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001. <b>Scrip Code No.500228</b>  <b>Kind Attn: The General Manager (CRD).</b>
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**Sub: Revised PDF Disclosure of Related Party Transactions under Regulation 23(9) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, (“Listing Regulations 2015”), as amended from time to time.**

Dear Sir,

Pursuant to Regulation 23(9) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we enclose herewith the revised PDF disclosure of related party transactions for the half year ended 30<sup>th</sup> September 2022, in the format prescribed by the Securities and Exchange Board of India vide its Circular No. SEBI/ HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

The said disclosure is being made available on the Company’s website [www.jsw.in](http://www.jsw.in)

Kindly take the above information on records.

Thanking you,

Yours faithfully,  
For **JSW STEEL LIMITED**

**Lancy Varghese**  
**Company Secretary**















































Sr. No.	Detail of the party (listed entity/ subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balances i.e. as on April 1, 2022	Closing balances i.e. as on September 30, 2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
388	JSW Steel USA Ohio, Inc.		JSW Ispat Special Products Limited		Other related party	Purchase of goods	Refer note	98.44										
389	JSW Steel USA Ohio, Inc.		Jindal Tubular (USA), Inc.		Other related party	Sales of goods	Refer note	26.87										
390	JSW Steel USA Ohio, Inc.		JSW Steel (USA), Inc.		Fellow subsidiary	Sales of goods	Refer note	988.99										
391	JSW Steel Italy Piombino S.p.A.		GSI Lucchini S.p.A.		Fellow subsidiary	Sales of services	Refer note	3.80										
392	JSW Steel Italy Piombino S.p.A.		Piombino Logistics S.p.A.- A JSW Enterprise		Fellow subsidiary	Sales of services	Refer note	4.92										
393	JSW Steel Italy Piombino S.p.A.		JSW Ispat Special Products Limited		Other related party	Purchase of goods	Refer note	71.87										
394	JSW Steel Italy Piombino S.p.A.		Piombino Logistics S.p.A.- A JSW Enterprise		Fellow subsidiary	Purchase of services	Refer note	68.55										
395	JSW Steel Italy Piombino S.p.A.		GSI Lucchini S.p.A.		Fellow subsidiary	Purchase of services	Refer note	0.12										
396	GSI Lucchini S.p.A.		Piombino Logistics S.p.A.- A JSW Enterprise		Fellow subsidiary	Purchase of services	Refer note	4.05										
397	JSW Steel Global Trade Pte. Limited		JSW Cement Limited		Other related party	Sales of goods/services	Refer note	11.58										
398	JSW Steel Global Trade Pte. Limited		JSW International Tradecorp Pte. Limited		Other related party	Sales of goods/services	Refer note	178.88										
399	Periama Holdings, LLC		JSW Steel USA Inc.		Subsidiary	Interest income	Refer note	133.13										
400	Periama Holdings, LLC		JSW Steel USA Inc.		Subsidiary	Loan given received back	Refer note	534.53										
401	JSW Panama Holding Corporation		Inversiones Eurosh Limitada		Subsidiary	Interest income	Refer note	0.49										
402	Inversiones Eurosh Limitada		Santa Fe Mining		Subsidiary	Interest income	Refer note	5.97										
403	JSW Steel (Netherlands) B.V.		JSW Steel (UK) Limited		Subsidiary	Interest income	Refer note	2.20										
404	JSW Steel (Netherlands) B.V.		JSW Steel Italy S.r.l.		Subsidiary	Interest income	Refer note	27.76										
405	JSW Steel (Netherlands) B.V.		JSW Steel (USA), Inc.		Subsidiary	Interest income	Refer note	2.66										
406	JSW Steel (Netherlands) B.V.		JSW Panama Holding Corporation		Subsidiary	Interest expenses	Refer note	0.24										
407	JSW Steel Limited		JSW Jharkhand Steel Limited		Subsidiary		0.42	0.42			Not applicable	Not applicable	Not applicable	Investments / share application money given	Not applicable	Not applicable	Not applicable	General corporate purposes

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408	JSW Steel Limited		JSW Utkal Steel Limited		Subsidiary	230.61	230.61			Not applicable	Not applicable	Not applicable	Investments / share application money given	Not applicable	Not applicable	Not applicable	Capex and pre-operative expenses	
409	JSW Steel Limited		JSW One Platforms Limited		Joint venture	57.70	57.70			Not applicable	Not applicable	Not applicable	Investments / share application money given	Not applicable	Not applicable	Not applicable	General corporate purposes	
410	JSW Steel Limited		JSW Vijayanagar Metallics Limited		Subsidiary	1,433.85	1,433.85			Not applicable	Not applicable	Not applicable	Investments / share application money given	Not applicable	Not applicable	Not applicable	Capex and pre-operative expenses	
411	JSW Steel Limited		Neotrex Steel Private Limited		Subsidiary	5.51	5.51			Not applicable	Not applicable	Not applicable	Investments / share application money given	Not applicable	Not applicable	Not applicable	Capex and pre-operative expenses	
412	JSW Steel Limited		JSW Steel Global Trade Pte. Limited		Subsidiary	90.91	90.91			Not applicable	Not applicable	Not applicable	Investments / share application money given	Not applicable	Not applicable	Not applicable	General corporate purposes	
413	JSW Steel Limited		JSW NSL Green Steel Recycling Limited		Subsidiary	0.02	0.02			Not applicable	Not applicable	Not applicable	Investments / share application money given	Not applicable	Not applicable	Not applicable	Investments / share application money given	
414	JSW Steel Limited		Rohne Coal Company Private Limited		Joint venture	0.42	0.42			Not applicable	Not applicable	Not applicable	Investments / share application money given	Not applicable	Not applicable	Not applicable	General corporate purposes	
415	JSW Steel Limited		Gourangdih Coal Limited		Joint venture	0.02	0.02			Not applicable	Not applicable	Not applicable	Investments / share application money given	Not applicable	Not applicable	Not applicable	General corporate purposes	
416	JSW Steel Limited		JSW Renewable Energy (Vijayanagar) Limited		Associate	77.00	77.00			Not applicable	Not applicable	Not applicable	Investments / share application money given	Not applicable	Not applicable	Not applicable	Investments / share application money given	
417	JSW Steel Limited		JSW Paints Private Limited		Other related party	100.00	100.00			Not applicable	Not applicable	Not applicable	Investments / share application money given	Not applicable	Not applicable	Not applicable	Investments / share application money given	
418	JSW Steel Limited		JSW Natural Resources Limited		Subsidiary	0.72	0.72			Not applicable	Not applicable	Not applicable	Loan given	5.02% to 5.50%	3 years	unsecured	General corporate purposes	
419	JSW Steel Limited		JSW Steel (Netherlands) B.V.		Subsidiary	137.23	137.23			Not applicable	Not applicable	Not applicable	Loan given	4.35% to 7.10%	3 years	unsecured	General corporate purposes	
420	JSW Steel Limited		Inversiones Eurosh Limitada		Subsidiary	1.16	1.16			Not applicable	Not applicable	Not applicable	Loan given	4.06% to 7.00%	3 years	unsecured	General corporate purposes	
421	JSW Steel Limited		Periama Holdings, LLC		Subsidiary	265.41	265.41			Not applicable	Not applicable	Not applicable	Loan given	4.48% to 7.36%	5 years	unsecured	General corporate purposes	
422	JSW Steel Limited		JSW Steel (UK) Limited		Subsidiary	1.81	1.81			Not applicable	Not applicable	Not applicable	Loan given	5.53%	3 years	unsecured	General corporate purposes	
423	JSW Steel Limited		JSW Realty & Infrastructure Private Limited		Subsidiary	8.55	8.55			Not applicable	Not applicable	Not applicable	Loan given	11.14%	10 years	unsecured	General corporate purposes	
424	JSW Steel Limited		JSW Steel Global Trade Pte. Limited		Subsidiary	26.10	26.10			Not applicable	Not applicable	Not applicable	Loan given	6.30%	1 year	unsecured	General corporate purposes	
425	JSW Steel Limited		Creixent Special Steels Limited		Joint venture	0.35	0.35			Not applicable	Not applicable	Not applicable	Loan given	9.00%	3 years	unsecured	General corporate purposes	
426	Planck Holdings, LLC		Periama Holdings, LLC		Parent company	Refer note	96.62			Not applicable	Not applicable	Not applicable	Loan taken	6.77%	On demand	unsecured	General corporate purposes	
427	Caretta Minerals, LLC		Periama Holdings, LLC		Parent company	Refer note	89.85			Not applicable	Not applicable	Not applicable	Loan taken	Not applicable	On demand	unsecured	General corporate purposes	









































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825	Santa Fe Mining		Santa Fe Puerto S.A.		Subsidiary (upto 31 August 2022)	Loan given		12.65	-									
826	JSW Steel (Netherlands) B.V.		JSW Steel (UK) Limited		Subsidiary	Loan given		85.12	77.61									
827	JSW Steel (Netherlands) B.V.		JSW Steel (UK) Limited		Subsidiary	Interest receivable		36.32	35.21									
828	JSW Steel (Netherlands) B.V.		JSW Steel Italy S.r.l.		Subsidiary	Loan given		858.34	923.46									
829	JSW Steel (Netherlands) B.V.		JSW Steel Italy S.r.l.		Subsidiary	Interest receivable		181.96	199.54									
830	JSW Steel (Netherlands) B.V.		JSW Steel (USA), Inc.		Subsidiary	Loan given		95.19	102.41									
831	JSW Steel (Netherlands) B.V.		JSW Steel (USA), Inc.		Subsidiary	Interest receivable		29.04	34.01									
832	JSW Steel (Netherlands) B.V.		JSW Panama Holdings Corporation		Subsidiary	Loan taken		8.05	8.66									
833	JSW Steel (Netherlands) B.V.		JSW Panama Holdings Corporation		Subsidiary	Interest receivable		6.73	7.49									
<b>Total</b>								<b>58,290.96</b>										

Note: The approval of the Audit Committee has been taken for the above mentioned related party transactions wherever applicable and reported accordingly.